

Fiscal Year 2007 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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R: Central Service Cost Allocation Expenditures

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	5,361.07	59.80%	1,810.93	20.20%	7,172.00	80.00%	1,793.00	20.00%	8,965.00	0.00	8,965.00
A	831	Eligibility Administration	347,940.62	49.19%	217,918.27	30.81%	565,858.89	80.00%	141,463.32	20.00%	707,322.21	4,928.28	712,250.49
A	832	Service Administration	303,704.03	59.80%	102,588.99	20.20%	406,293.02	80.00%	101,573.25	20.00%	507,866.27	4,412.53	512,278.80
A	835	Dinwiddie County	2,547.49	100.00%	0.00	0.00%	2,547.49	100.00%	0.00	0.00%	2,547.49	0.00	2,547.49
A	860	Fuel Administration - Heating	11,454.17	100.00%	0.00	0.00%	11,454.17	100.00%	0.00	0.00%	11,454.17	0.00	11,454.17
A	872	View Purch Serv & Administration	96,610.82	48.96%	100,715.20	51.04%	197,326.02	100.00%	0.00	0.00%	197,326.02	876.71	198,202.73
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	300.00	300.00
A	884	Local Day Care Staff Allowance	28,922.00	100.00%	0.00	0.00%	28,922.00	100.00%	0.00	0.00%	28,922.00	1,040.57	29,962.57
A	891	Statewide Fraud Free Program	5,807.03	50.00%	5,807.03	50.00%	11,614.06	100.00%	0.00	0.00%	11,614.06	0.00	11,614.06
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 802,347.23</b>	<b>54.36%</b>	<b>\$ 428,840.42</b>	<b>29.05%</b>	<b>\$ 1,231,187.65</b>	<b>83.41%</b>	<b>\$ 244,829.57</b>	<b>16.59%</b>	<b>\$ 1,476,017.22</b>	<b>\$ 11,558.09</b>	<b>\$ 1,487,575.31</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	170,748.80	80.00%	170,748.80	80.00%	42,687.20	20.00%	213,436.00	0.00	213,436.00
B	808	TANF - Manual Checks	(833.23)	51.45%	(786.25)	48.55%	(1,619.48)	100.00%	0.00	0.00%	(1,619.48)	0.00	(1,619.48)
B	811	AFDC - Foster care	74,441.13	50.00%	74,441.13	50.00%	148,882.26	100.00%	0.00	0.00%	148,882.26	0.00	148,882.26
B	812	Adoption Subsidy	36,311.66	50.00%	36,311.66	50.00%	72,623.32	100.00%	0.00	0.00%	72,623.32	0.00	72,623.32
B	817	Special Needs Adoption	0.00	0.00%	54,905.00	100.00%	54,905.00	100.00%	0.00	0.00%	54,905.00	0.00	54,905.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 109,919.56</b>	<b>22.51%</b>	<b>\$ 335,620.34</b>	<b>68.74%</b>	<b>\$ 445,539.90</b>	<b>91.26%</b>	<b>\$ 42,687.20</b>	<b>8.74%</b>	<b>\$ 488,227.10</b>	<b>\$ -</b>	<b>\$ 488,227.10</b>
<b>Client Services Purchased by LDSSs</b>													
PS	820	Adoptions Incentives	109.82	100.00%	0.00	0.00%	109.82	100.00%	0.00	0.00%	109.82	0	109.82
PS	824	Other Purchased Services	388.00	80.00%	0.00	0.00%	388.00	80.00%	97.00	20.00%	485.00	0.00	485.00
PS	829	Family Preservation (SSBG)	3,221.82	80.00%	0.00	0.00%	3,221.82	80.00%	805.45	20.00%	4,027.27	0.00	4,027.27
PS	833	Adult Services	44,265.62	80.00%	0.00	0.00%	44,265.62	80.00%	11,066.46	20.00%	55,332.08	0.00	55,332.08
PS	862	Independent Living	1,628.00	100.00%	0.00	0.00%	1,628.00	100.00%	0.00	0.00%	1,628.00	0.00	1,628.00
PS	866	Family Preservation / Support - Purch. Services	14,110.53	75.00%	2,822.12	15.00%	16,932.65	90.00%	1,881.41	10.00%	18,814.06	0.22	18,814.28
PS	871	View Working and Trans Day Care	62,954.20	50.00%	50,363.33	40.00%	113,317.53	90.00%	12,590.83	10.00%	125,908.36	0.00	125,908.36
PS	878	Head Start Transition To Work	13,282.15	100.00%	0.00	0.00%	13,282.15	100.00%	0.00	0.00%	13,282.15	0.00	13,282.15
PS	883	Non-View Day Care 100% Federal	85,389.99	100.00%	0.00	0.00%	85,389.99	100.00%	0.00	0.00%	85,389.99	0.00	85,389.99
PS	890	CDC - Quality Initiative Program	6,786.48	100.00%	0.00	0.00%	6,786.48	100.00%	0.00	0.00%	6,786.48	0.00	6,786.48
PS	895	Adult Protective Services	6,010.39	80.00%	0.00	0.00%	6,010.39	80.00%	1,502.61	20.00%	7,513.00	0.00	7,513.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 238,147.00</b>	<b>74.59%</b>	<b>\$ 53,185.45</b>	<b>16.66%</b>	<b>\$ 291,332.45</b>	<b>91.25%</b>	<b>\$ 27,943.76</b>	<b>8.75%</b>	<b>\$ 319,276.21</b>	<b>\$ 0.22</b>	<b>\$ 319,276.43</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,150,413.79</b>	<b>50.38%</b>	<b>\$ 817,646.21</b>	<b>35.81%</b>	<b>\$ 1,968,060.00</b>	<b>86.19%</b>	<b>\$ 315,460.53</b>	<b>13.81%</b>	<b>\$ 2,283,520.53</b>	<b>\$ 11,558.31</b>	<b>\$ 2,295,078.84</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	37,002.59	50.01%	0.00	0.00%	37,002.59	50.01%	36,984.10	49.99%	73,986.69	0.00	73,986.69
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 37,002.59</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 37,002.59</b>	<b>50.01%</b>	<b>\$ 36,984.10</b>	<b>49.99%</b>	<b>\$ 73,986.69</b>	<b>\$ -</b>	<b>\$ 73,986.69</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,187,416.38</b>	<b>50.37%</b>	<b>\$ 817,646.21</b>	<b>34.68%</b>	<b>\$ 2,005,062.59</b>	<b>85.05%</b>	<b>\$ 352,444.63</b>	<b>14.95%</b>	<b>\$ 2,357,507.22</b>	<b>\$ 11,558.31</b>	<b>\$ 2,369,065.53</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	306,352.34	66.42%	306,352.34	66.42%	154,882.74	33.58%	461,235.08	0.00	461,235.08
SW		Energy Assistance	316,499.10	100.00%	0.00	0.00%	316,499.10	100.00%	0.00	0.00%	316,499.10	0.00	316,499.10
SW		FAMIS (Total Title XXI Expenditures)	299,039.01	65.00%	161,021.00	35.00%	460,060.01	100.00%	0.00	0.00%	460,060.01	0.00	460,060.01
SW		Food Stamp Benefits	3,007,954.00	100.00%	0.00	0.00%	3,007,954.00	100.00%	0.00	0.00%	3,007,954.00	0.00	3,007,954.00
SW		Medicaid Benefits	9,268,042.11	50.00%	9,268,042.11	50.00%	18,536,084.21	100.00%	0.00	0.00%	18,536,084.21	0.00	18,536,084.21
SW		State & Local Health	0.00	0.00%	37,023.95	84.84%	37,023.95	84.84%	6,616.12	15.16%	43,640.07	0.00	43,640.07
SW		TANF	164,065.46	45.35%	197,710.63	54.65%	361,776.09	100.00%	0.00	0.00%	361,776.09	0.00	361,776.09
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 13,055,599.67</b>	<b>56.31%</b>	<b>\$ 9,970,150.03</b>	<b>43.00%</b>	<b>\$ 23,025,749.70</b>	<b>99.30%</b>	<b>\$ 161,498.86</b>	<b>0.70%</b>	<b>\$ 23,187,248.56</b>	<b>\$ -</b>	<b>\$ 23,187,248.56</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 14,243,016.05</b>	<b>55.76%</b>	<b>\$ 10,787,796.24</b>	<b>42.23%</b>	<b>\$ 25,030,812.29</b>	<b>97.99%</b>	<b>\$ 513,943.49</b>	<b>2.01%</b>	<b>\$ 25,544,755.78</b>	<b>\$ 11,558.31</b>	<b>\$ 25,556,314.09</b>